

# Town of Lamoine - Expenditure Budget

FY Ending June 30, 2007

October 5, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$92,256.00	\$20,407.59	\$71,848.41	22.12%
Library	\$5,835.00	\$5,835.00	\$0.00	100.00%
Administration	\$143,546.50	\$31,383.88	\$112,162.62	21.86%
Public Safety	\$43,537.75	\$15,156.76	\$28,380.99	34.81%
Fire Station Roof Replacement	\$16,800.00	\$13,800.00	\$3,000.00	82.14%
Fire Truck Payment	\$28,240.00	\$2,916.88	\$25,323.12	10.33%
Revaluation	\$10,000.00	\$10,000.00	\$0.00	100.00%
Parks & Recreation	\$10,214.00	\$5,166.41	\$5,047.59	50.58%
Code Enforcement	\$13,800.00	\$3,901.14	\$9,898.86	28.27%
Planning	\$1,200.00	\$50.28	\$1,149.72	4.19%
Road Maintenance	\$123,275.00	\$16,917.12	\$106,357.88	13.72%
Major Road Projects	\$103,000.00	\$101,442.83	\$1,557.17	98.49%
Social Services	\$5,719.00	\$5,719.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$23.97	\$4,976.03	0.48%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%

<b>Total Town Budget</b>	\$603,423.25	\$233,720.86	\$369,702.39	38.73%
<b>Encumbered Funds</b>	\$22,500.00	\$9,480.00	\$13,020.00	42.13%
<b>EDUCATION</b>	\$2,130,273.47	\$375,588.10	\$1,754,685.37	17.63%
<b>Local Homestead Share</b>	\$21,065.10	\$21,065.10	\$0.00	100.00%
<b>County Tax</b>	\$92,257.87	\$92,257.87	\$0.00	100.00%

<b>GRAND TOTAL BUDGET</b>	<b>\$2,869,519.69</b>	<b>\$732,111.93</b>	<b>\$2,137,407.76</b>	<b>25.51%</b>
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**Expected % Expended 26.30%**

Today 5-Oct-06  
FY Began 1-Jul-06  
# of Days 96

# Town of Lamoine - Revenue Report

October 5, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,000.00	\$1,841.10	\$821.47	-\$1,019.63	\$6,178.53	11.74%
Auto Excise	\$280,000.00	\$73,643.84	\$81,549.86	\$7,906.02	\$198,450.14	29.12%
Boat Excise Taxes	\$4,000.00	\$1,052.05	\$800.00	-\$252.05	\$3,200.00	20.00%
Administration Fees	\$900.00	\$236.71	\$273.18	\$36.47	\$626.82	30.35%
Tax Lien Charges	\$1,965.00	\$516.82	\$676.80	\$159.98	\$1,288.20	34.44%
Agent Fees	\$5,400.00	\$1,420.27	\$1,621.50	\$201.23	\$3,778.50	30.03%
Revenue Sharing	\$67,233.85	\$17,683.42	\$1,835.15	-\$15,848.27	\$65,398.70	2.73%
General Assistance Reimburse	\$500.00	\$131.51	\$0.00	-\$131.51	\$500.00	0.00%
Interest-Investments	\$24,000.00	\$6,312.33	\$8,058.96	\$1,746.63	\$15,941.04	33.58%
Surplus Use	\$66,800.00	\$66,800.00	\$66,800.00	\$0.00	\$0.00	100.00%
Education Revenue	\$504,021.22	\$132,564.49	\$126,581.55	-\$5,982.94	\$377,439.67	25.11%
Education Fund	\$154,268.51	\$154,268.51	\$154,268.51	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$26,000.00	\$20,838.36	\$16,925.18	-\$3,913.18	\$9,074.82	65.10%
Dump Closing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$26,536.00	\$6,979.33	\$6,812.00	-\$167.33	\$19,724.00	25.67%
Portable Classroom Rental	\$28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	\$700.00	\$184.11	\$10.00	-\$174.11	\$690.00	1.43%
Cable TV Revenues	\$5,000.00	\$1,315.07	\$4.13	-\$1,310.94	\$4,995.87	0.08%
Encumbered FY 2006 Funds	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,065.10	\$15,798.83	\$17,386.00	\$1,587.18	\$3,679.10	82.53%
Property Taxes	\$1,611,214.01	\$402,803.50	\$402,295.06	-\$508.44	\$1,208,918.95	24.97%

## Total Revenue

\$2,869,519.69	\$967,306.24	\$949,635.35	-\$17,670.89	\$1,919,884.34	33.09%
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# Town of Lamoine - Treasurer's Cash Report

October 5, 2006

Checking-FNBBH	\$287,846.56	<b>Revenue Remaining</b>	\$1,919,884.34
FNBBH Investment Mgt	\$742,367.56	<b>Expenses Remaining</b>	\$2,137,407.76
Petty Cash	\$200.00		
<b>Total Liquid Assets</b>	<b>\$1,030,414.12</b>	<b>Expected Cash 6/30/07</b>	<b>\$568,650.58</b>

## Non General Fund Balances

Tax Liens 2004/05	\$5,650.59	Code Enforcement	\$8,626.17
Tax Liens 2005/06	\$10,946.97	Fire Truck Reserve	\$10,621.86
Property Tax 2006/07	\$1,251,159.64	Salt/Sand Shed	\$52,655.97
Installment Receivable	\$90.00	Road Assistance	\$9,547.49
Homestead Receivable	\$3,679.10	Education Capital Reserve	\$2,582.72
Personal Property 2003/04	\$754.60	Portable Classroom Maint.	\$6,918.31
Personal Property 2004/05	\$373.98	Revaluation Reserve	\$28,081.84
Personal Property 2005/06	\$76.65	Parks Fund	\$3,473.75
Accounts Receivable	\$721.00	Cable TV Fund	\$5,528.56
Demo Debris Receivable	\$848.95	Insurance Deductible	\$4,107.65
<b>Total Receivables</b>	<b>\$1,274,301.48</b>	Harbor Fund	\$4,354.68
		Capital Improvements	\$237,101.25
Warrant Payable	\$244,240.12	Cemetery Funds (all)	\$13,029.12
Cash after accts payable	\$786,174.00		